

MONSEY ONE INC.
Profit & Loss
January through December 2019
Jan - Dec 19

Ordinary Income/Expense

Income

Gross Parking Income	12,635.00
Gross Trucking Income	
Equipment Rental Income	120,367.50
Gross Trucking Income - Other	49,244.06
Total Gross Trucking Income	169,611.56
IM ACCESSORIAL	326,512.00
IM CHASSIS USAGE	306,435.00
IM CONGESTION	196,847.50
IM DETENTION	46,963.75
IM FREIGHT	2,304,712.00
IM FSC	103,197.60
IM GENSET	29,050.00
IM OVER WEIGHT	213,039.75

Intermodal

Accessorial - Chassis rental pe	3,349.00
Accessorial - Detention charges	-105.00
Accessorial - Refrigerated carg	0.00
Accessorial	-867.34
Congestion	975.00
Fuel surcharge	-198.00
Over Weight	-400.00
Intermodal - Other	15,612.00

Total Intermodal 18,365.66

Sale of Trucks

107 (Brian Lopez) 381.00	0.00
108 (Matthew Adorno) 225.47	3,382.05
110 (Edwin Rosero) 200.86	0.00

Total Sale of Trucks 3,382.05

Toll Reimbursement-NYCT 7,373.46

truck finance (zariz Transport) 0.00

Total Income 3,738,125.33

Cost of Goods Sold

Equipment Rental Expense 499,553.71

Fuel & Tolls

Fuel

 NJ 177,781.92

Total Fuel 177,781.92

Tolls 138,803.82

Total Fuel & Tolls 316,585.74

Subcontracting

 Driver 556,608.53

 Outside Trucking Companies 190,747.40

Total Subcontracting 747,355.93

EXHIBIT "E"

MONSEY ONE INC.**Profit & Loss**

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Truck Maintenance Costs	54,026.14
Total COGS	1,617,521.52
Gross Profit	2,120,603.81
Expense	
Advertising	18,404.05
AMEX Membership Renewal	595.00
Automobile Expense	
Car Insurance	6,151.81
Car Rental	2,924.41
Parking	116.50
Repairs & Maintenance	3,187.38
Tolls	43.53
Total Automobile Expense	12,423.63
Bank Charge	2,777.08
Chassis Inspection	4,883.85
Collection Expense	833.40
consultant	103,364.00
Credit Card Processing Fee	4,319.15
Credit Check on Prospects	0.00
Demurrage	5,610.00
DRIVER DRUG TEST	1,450.00
Dues and Subscription	877.00
Filing Fees	162.24
Filing Fees (Registrations)	124.96
Insurance Expense	
Gen Liability/Phys./B.T.L/Cargo	275,492.89
Health	34,527.19
Workers Comp	126,257.55
Insurance Expense - Other	-12,531.13
Total Insurance Expense	423,746.50
Interest Expense	17,040.49
Legal & Professional	
Legal Fees	57,190.83
Professional Fees	433.95
Total Legal & Professional	57,624.78
Licenses and Permits	8,984.18
Lodging	8,876.39
Meals (Fully Deductible)	2,259.69
Office Expense	
Computer and Internet Expenses	19,988.44
Computer Software	24,162.93
Data Hosting	79.96
Equipment Rental	3,755.76
Office Supplies	6,177.74
RFID Tags	315.00

MONSEY ONE INC.**Profit & Loss****January through December 2019**

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Tracking Devices Rental	10,353.64
Waste	1,467.27
Web Hosting Exp.	1,161.53
Office Expense - Other	12,172.07
Total Office Expense	79,634.34
Outside Services	8,639.48
Owner Operator Parking	-16,295.00
Parking EXP	84.00
Payroll Expenses	
CALIFORNIA UI & DIS	-15.59
Employee Reimbursements	8,969.90
FICA Expense	59,056.69
FUI Expense	1,379.87
NJSU	8,961.40
Salary	851,242.03
Total Payroll Expenses	929,594.30
Payroll Service Fee	10,986.99
Per Diem	123,837.50
Postage & Shipping	452.26
Professional Fees	0.00
Registration	4,978.99
Rent	
18 Pulaski Yard	113,603.64
Trailer at 18 pulaski St small	13,749.34
Total Rent	127,352.98
Repairs & Maintenance	-6,273.57
Scale Tickets	14.00
Taxes	
2290	1,650.00
Corp	
NJ	27.47
Total Corp	27.47
IFTA-100	205.47
MT - 903	439.43
Total Taxes	2,322.37
Telephone Expense	9,566.43
Towing Expense	4,873.65
Travel	
Violations	66.30
Travel - Other	3,094.74
Total Travel	3,161.04
UNSTACK CHASSIS	480.00
Website	118.08
Total Expense	1,957,884.23
Net Ordinary Income	162,719.58

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Other Income/Expense	
Other Income	
Interest Income	0.85
Other Income	146.45
Total Other Income	147.30
Other Expense	
Charity	31,373.50
Fines & Penalties	1,360.96
Traffic Tickets	0.00
Total Other Expense	32,734.46
Net Other Income	-32,587.16
Net Income	130,132.42